

Statement of Fiduciary Net Assets
Discretely Presented Component Unit – School Board
Fiscal Year Ended June 30, 2005

	Crockett Scholarship Private-Purpose Trust Fund	Student Activity Agency Fund
Assets		
Cash and investments	\$ 502,280	\$ 1,404,163
Land	88,300	-
Total assets	<u>590,580</u>	<u>1,404,163</u>
Liabilities		
Due to student groups	-	1,404,163
Total liabilities	<u>-</u>	<u>\$ 1,404,163</u>
Net Assets		
Held in trust for scholarships	<u>590,580</u>	
Total net assets	<u>\$ 590,580</u>	